

CITY OF ST. GEORGE  
CITY

JUNE 30, 2008  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of St. George City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 21, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)


was held on June 21, 2007 for all budgetary funds.

Signed:

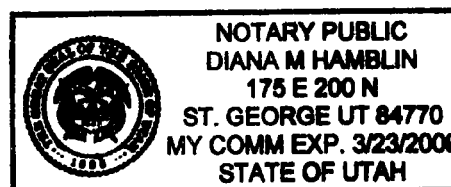
  
(Budget Officer)

Subscribed and sworn to this 16 day

of July, 2007.



(Notary Public)



City of St. George  
GOVERNMENTAL UNIT

2007-2008  
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate 2007	Next Year Budget 2008
<b>3100</b>	<b>TAXES</b>			
3110	General Property Taxes-Current	5,141,898	5,700,000	6,800,000
3120	Prior Years' Taxes-Delinquent	138,662	110,000	100,000
3130	General Sales & Use Tax	14,727,245	16,000,000	16,640,000
3140	Franchise Taxes	5,838,960	6,100,000	5,900,000
3170	Fee-In-Lieu of Property Taxes	619,895	675,000	800,000
<b>3200</b>	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	531,050	549,900	600,000
3211	Rental Ordinance - License Fees	810	29,500	31,700
3212	Rental Ordinance - Inspection Fees	500	4,800	5,250
3220	Non-Business Licenses & Permits			
3221	Building, Structures & Equipment	2,995,146	2,760,000	2,700,000
3225	Animal Licenses	17,179	17,500	19,000
<b>3300</b>	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	1,161,895	400,000	250,000
3312	Public Safety			
3318	FEMA Flood Reimbursement			
3320	Federal Shared Revenue			
3340	State Grants	70,844	500,000	200,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,980,256	2,065,000	2,155,000
3358	State Liquor Fund Allotment	44,248	55,715	57,000
3359	Resource Officer Contributions	236,959	331,172	430,001
3370	Grants from Local Units (Specify Unit)			

City of St. George  
GOVERNMENTAL UNIT

2007-2008  
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate 2007	Next Year Budget 2008
<b>3400</b>	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3421	Public Safety	59,915	52,500	51,000
3413	Planning & Engineering Fees	672,435	575,000	450,000
3430	Streets & Public Improvements			
3422	E911	833,378	921,500	962,500
3423	Dispatch Services	279,939	507,512	560,690
3460	Exhibits & Collections	35,108	32,650	38,850
3463	Aquatic Center	436,977	437,000	410,000
3470	Arts Fair	24,537	27,500	27,500
3472	Swimming Pool Fees	91,188	97,000	100,000
3474	Recreation Center Fees	158,082	139,000	145,000
3473	Park & Recreation Fees	468,551	532,000	636,625
3480	Cemeteries	303,518	199,450	230,000
3478	Marathon	408,855	476,071	482,000
3490	Miscellaneous Services			
3710	Irrigation Water Fees			
<b>3500</b>	<b>FINES &amp; FORFEITURES</b>			
3510	Fines	857,537	750,000	800,000
3512	Police Warrants	32,200	12,515	45,000
3513	Administrative Code Enforcement	38,563	57,000	52,250
3520	Forfeitures	0	19,825	20,000
<b>3600</b>	<b>MISCELLANEOUS REVENUE</b>	165,185	38,000	90,000
3610	Interest Earnings	797,245	793,000	750,000
3620	Rents & Royalties	34,713	31,500	32,000
3640	Sale of Fixed Assets-Compensation for Loss	103,872	40,000	20,000
3670	Sale of Bonds			
3680	Other Financing Sources-Capital Lease Obligations			
3691	First Night	17,474	5,800	10,000
3700	Reuse Fees	39,388	45,000	23,000
3780	Airport Revenue	412,197	409,100	559,100

**2007-2008**  
**FISCAL YEAR**

<b>Account Number</b>	<b>Source of Revenue</b>	<b>Prior Year Actual Revenue 2006</b>	<b>Current Year Estimate 2007</b>	<b>Next Year Budget 2008</b>
<b>3800</b>	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
3810	Transfer from Other Funds	2,847,500	3,441,714	3,867,850
3820	Transfer from Govt. Unit			
3830	Contrib. from Fund	300,031	177,901	54,000
3840	Contrib. from Govt. Unit			
3850	Loan from Fund			
3860	Loan from Govt. Unit			
3870	Contrib. fom Private Sources	1,200		
3880	Beg. Class "C" Road Fund Bal. to be Approp.			
3890	Beg. General Fund Balance to be Approp.			
3890	Beg. General Fund Balance to be Approp.		201,689	
	TOTAL REVENUE & OTHER SOURCES	42,925,135	45,318,814	47,105,316

City of St. George  
GOVERNMENTAL UNIT

2007-2008  
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expense 2006	Current Year Estimate 2007	Next Year Budget 2008
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	City Council	630,291	749,892	653,735
4112	Legislative Committees & Special Bodies			
4120	Judicial			
4121	City & Precinct Courts			
4123	District & Circuit Courts			
4123	District & Circuit Courts			
4130	Executive & Central Staff Agencies			
4131	City Manager	325,655	246,889	264,119
4135	Human Resources	239,426	279,684	317,430
4137	Marketing	123,765		
4140	Administrative Services	479,274	427,547	495,367
4141	Finance	1,365,441	1,472,713	1,550,145
4142	Technology Services	722,160	980,347	1,387,727
4143	Treasurer			
4144	Recorder			
4145	Attorney	718,423	751,171	913,891
4150	Non-Departmental			
4160	General Government Buildings	837,059	1,018,124	1,375,434
4170	Elections	47,141		47,500
4180	Planning & Zoning	11,325	11,853	16,000
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4211	Police Department	7,838,260	8,693,983	10,009,157
4212	Drug Task Force	111,998	127,397	130,000
4213	Dispatch Services	1,340,254	2,466,109	2,187,795
4220	Fire Department	2,732,674	2,342,421	3,323,419
4230	Corrections(Jail)			
4240	Protective Inspection	1,477,125	1,363,512	1,427,736
4241	Code Enforcement	6,360	201,163	266,958
4250	Other Protective			
4253	Animal Control & Regulation			
4254	Flood Control	792,509	15,420	97,000

City of St. George  
GOVERNMENTAL UNIT

2007-2008  
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expense 2006	Current Year Estimate 2007	Next Year Budget 2008
4300	<b>PUBLIC HEALTH</b>			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4411	Public Works Administration	486,189	466,804	550,741
4413	Highways and Streets	4,324,300	4,640,574	4,925,971
4415	Class "C" Road			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	805,091	826,652	977,724
5400	Airport	1,535,550	652,966	736,748
4450	Engineering	1,561,500	1,417,566	1,697,567
4500	<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>			
4510	Parks	2,675,956	3,023,612	3,719,013
4511	Design	263,226	196,579	387,998
5600	Swimming Pool	168,958	188,121	187,312
5650	Aquatics Center	719,086	755,815	776,466
4565	Historic Courthouse	17,310	23,000	18,000
4561	Recreation & Culture	1,402,401	515,570	605,553
4555	Nature Center & Youth Programs			68,677
4556	Softball Programs		392,605	406,192
4557	Sports Field Maintenance		435,302	433,701
4558	Special Events & Programs		106,197	102,496
4559	Youth Sports Programs		154,800	174,595
4560	Adult Sports Programs		69,312	79,416
4566	Leisure Services Administration	392,525	326,891	317,199
4580	Libraries			
4562	Exhibits & Collections	207,141	215,639	230,156
4590	Cemeteries	324,512	223,116	599,668
4563	Community Arts	231,803	231,405	291,364
4564	Opera House	79,983	84,566	100,469
4567	Recreation Center	368,206	351,494	481,499
4568	Marathon	379,356	409,775	431,895
4569	Community Center	676	5,053	7,000
4652	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	472,249	461,897	558,644
4653	Development Services Administration	243,136	946,195	1,113,494
4700	<b>DEBT SERVICE &amp; Lease Payments</b>	53,284	49,083	66,909

City of St. George  
GOVERNMENTAL UNIT

2007-2008  
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expense 2006	Current Year Estimate 2007	Next Year Budget 2008
4800	<b>TRANSFERS &amp; OTHER USES</b>			
4810	Transfer to Other Funds	6,000,000	7,000,000	2,595,436
4820	Transfer to Govt. Unit			
4830	Contrib. to Fund			
4840	Contrib. to Govt. Unit			
4850	Loan to Fund			
4860	Loan to Govt. Unit			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "c" Road Funds			
4872	Federal Revenue Sharing			
4900	<b>MISCELLANEOUS</b>			
5800	Irrigation			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	42,511,578	45,318,814	47,105,316

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

ENTERPRISE FUND, BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>OPERATING REVENUE</b>			
	Charges for Service	494,658	467,093	472,098
	Interest Earned	3,238	1,700	1,500
	Other: Washington County School district		22,975	22,575
	<b>TOTAL OPERATING REVENUE</b>	<b>497,896</b>	<b>491,768</b>	<b>496,173</b>
	<b>OPERATING EXPENSES</b>			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	21,794	17,200	3,500
	Depreciation	98,336	115,000	120,000
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>120,130</b>	<b>132,200</b>	<b>123,500</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>377,766</b>	<b>359,568</b>	<b>372,673</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees			
	Interest Expense	(259,093)	(293,398)	(158,673)
	Operating Trans. from fund	319,900	944,330	
	Contrib. from Others			
	Operating Trans. to General fund			
	Contrib. to Transit fund			
	<b>NET INCOME (LOSS)</b>	<b>438,573</b>	<b>1,010,500</b>	<b>214,000</b>
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	438,573	1,010,500	214,000
	Plus: Depreciation	98,336	115,000	120,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(536,000)	(1,158,000)	(336,000)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>909</b>	<b>(32,500)</b>	<b>(2,000)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	235,540	236,449	203,949
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	<b>TOTAL CASH REQUIRED</b>	<b>236,449</b>	<b>203,949</b>	<b>201,949</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>OPERATING REVENUE</b>			
	Charges for Service	11,613,584	11,410,300	12,667,000
	Interest Earned	433,269	223,147	60,000
	Other:	715,214	372,110	320,000
	<b>TOTAL OPERATING REVENUE</b>	<b>12,762,067</b>	<b>12,005,557</b>	<b>13,047,000</b>
	<b>OPERATING EXPENSES</b>			
	Personnel Services	3,090,650	2,928,346	3,574,375
	Contractual Services Water Purchased	1,122,563	4,279,006	4,800,000
	Materials & Supplies	3,767,246	2,988,829	3,476,313
	Depreciation	2,367,220	2,000,000	2,000,000
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>10,347,679</b>	<b>12,196,181</b>	<b>13,850,688</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>2,414,388</b>	<b>(190,624)</b>	<b>(803,688)</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees	3,510,670	1,925,000	2,000,000
	Interest Expense	(2,142,352)	(2,331,583)	(2,374,915)
	Operating Trans. from fund			
	Contrib. from Others	322,470	2,096,000	1,934,800
	Operating Trans. to General fund	(671,000)	(874,687)	(890,000)
	<b>NET INCOME (LOSS)</b>	<b>3,434,176</b>	<b>624,106</b>	<b>(133,803)</b>
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	3,434,176	624,106	(133,803)
	Plus: Depreciation	2,367,220	2,000,000	2,000,000
	Less: Capital Lease Payments	(120,605)		
	Less: Premium on Bonds Issued	(208,258)		
	Less: Major Improvements & Capital Outlay	(5,738,250)	(2,764,553)	(8,864,969)
	Bond Principle Payments	(840,000)	(1,880,000)	(2,520,000)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(1,105,717)</b>	<b>(2,020,447)</b>	<b>(9,518,772)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		8,083,357	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			6,000,000
	<b>TOTAL CASH REQUIRED</b>			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

ENTERPRISE FUND: WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>OPERATING REVENUE</b>			
	Charges for Service	6,802,983	7,000,000	7,000,000
	Interest Earned	80,439	44,500	50,000
	Other:	1,080	41,100	
	<b>TOTAL OPERATING REVENUE</b>	<b>6,884,502</b>	<b>7,085,600</b>	<b>7,050,000</b>
	<b>OPERATING EXPENSES</b>			
	Personnel Services	820,938	832,092	1,155,259
	Contractual Services	5,522,889	5,703,763	6,000,000
	Materials & Supplies	306,324	297,142	508,000
	Depreciation	225,080	250,000	275,000
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>6,875,231</b>	<b>7,082,997</b>	<b>7,938,259</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>9,271</b>	<b>2,603</b>	<b>(888,259)</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees	453,342	750,000	700,000
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(375,000)	(500,000)	(520,000)
	Contrib. to Public Works Capital Projects fund	(82,000)		
	<b>NET INCOME (LOSS)</b>	<b>5,613</b>	<b>252,603</b>	<b>(708,259)</b>
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	5,613	252,603	(708,259)
	Plus: Depreciation	225,080	250,000	275,000
	Less: Major Improvements & Capital Outlay	(1,851,313)	(272,022)	(1,712,500)
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(1,620,620)</b>	<b>230,581</b>	<b>(2,145,759)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		1,168,396	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>OPERATING REVENUE</b>			
	Charges for Service	44,196,505	49,079,201	49,593,961
	Interest Earned	454,638	523,000	600,000
	Other:	3,711,636	1,280,720	888,000
	<b>TOTAL OPERATING REVENUE</b>	<b>48,362,779</b>	<b>50,882,921</b>	<b>51,081,961</b>
	<b>OPERATING EXPENSES</b>			
	Personnel Services	3,997,941	4,114,445	4,975,864
	Contractual Services Energy Purchased	32,530,927	31,292,421	34,639,527
	Materials & Supplies	3,212,226	5,570,902	5,985,417
	Depreciation	2,976,888	3,000,000	3,100,000
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>42,717,982</b>	<b>43,977,768</b>	<b>48,700,808</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>5,644,797</b>	<b>6,905,153</b>	<b>2,381,153</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees	2,675,739	2,700,000	2,700,000
	Interest Expense	(529,391)	(735,329)	(714,329)
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(1,007,000)	(1,312,029)	(1,350,000)
	Contrib. to Transit fund			
	<b>NET INCOME (LOSS)</b>	<b>6,784,145</b>	<b>7,557,795</b>	<b>3,016,824</b>
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	6,784,145	7,557,795	3,016,824
	Plus: Depreciation	2,976,888	3,000,000	3,100,000
	Less: Premium on Bonds Issued	(30,278)		
	Less: Major Improvements & Capital Outlay	(6,848,754)	(3,434,239)	(12,060,100)
	Bond Principle Payments	(570,000)	(600,000)	(620,000)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>2,312,001</b>	<b>6,523,556</b>	<b>(6,563,276)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		8,909,994	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			9,400,000
	<b>TOTAL CASH REQUIRED</b>			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

ENTERPRISE FUND    GOLF COURSES

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>OPERATING REVENUE</b>			
	Charges for Service	4,578,232	4,717,630	5,182,000
	Interest Earned			
	Other:	76,861	15,000	55,000
	<b>TOTAL OPERATING REVENUE</b>	<b>4,655,093</b>	<b>4,732,630</b>	<b>5,237,000</b>
	<b>OPERATING EXPENSES</b>			
	Personnel Services	1,840,800	2,042,798	2,102,180
	Contractual Services	476,858	495,100	513,900
	Materials & Supplies	1,720,223	1,451,387	1,538,189
	Depreciation	510,950	550,000	550,000
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>4,548,831</b>	<b>4,539,285</b>	<b>4,704,269</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>106,262</b>	<b>193,345</b>	<b>532,731</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees			
	Interest Expense	(87,843)	(77,229)	(58,167)
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund			
	Contrib. to Transit fund			
	<b>NET INCOME (LOSS)</b>	<b>18,419</b>	<b>116,116</b>	<b>474,564</b>
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	18,419	116,116	474,564
	Plus: Depreciation	510,950	550,000	550,000
	Proceeds from Capital Leases	645,406	0	0
	Less: Capital Lease Payments	(251,293)	(465,295)	(399,317)
	Less: Major Improvements & Capital Outlay	(1,019,547)	(400,176)	(350,000)
	Bond Principle Payments	(557,921)	(557,469)	(557,170)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(653,986)</b>	<b>(756,824)</b>	<b>(281,923)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		(1,078,789)	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt		500,000	500,000
	<b>TOTAL CASH REQUIRED</b>			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

ENTERPRISE FUND    SOLID WASTE

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>OPERATING REVENUE</b>			
	Charges for Service	2,811,909	2,950,000	3,000,000
	Interest Earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>2,811,909</b>	<b>2,950,000</b>	<b>3,000,000</b>
	<b>OPERATING EXPENSES</b>			
	Personnel Services			
	Contractual Services	2,660,178	2,560,000	2,730,000
	Materials & Supplies	14,569	15,512	16,000
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,674,747</b>	<b>2,575,512</b>	<b>2,746,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>137,162</b>	<b>374,488</b>	<b>254,000</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees			
	Interest Expense			
	Operating Trans. from                      fund			
	Contrib. from Others			
	Operating Trans. to General                      fund	(137,500)	(140,000)	(150,000)
	Contrib. to Transit                      fund			
	<b>NET INCOME (LOSS)</b>	<b>(338)</b>	<b>234,488</b>	<b>104,000</b>
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(338)	234,488	104,000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(338)</b>	<b>234,488</b>	<b>104,000</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		446,035	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>OPERATING REVENUE</b>			
	Charges for Service	868,626	895,022	895,022
	Interest Earned	7,633	11,288	11,288
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>876,259</b>	<b>906,310</b>	<b>906,310</b>
	<b>OPERATING EXPENSES</b>			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	513	10,726	5,000
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>513</b>	<b>10,726</b>	<b>5,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>875,746</b>	<b>895,584</b>	<b>901,310</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees			
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from Others			
	Contrib. to Capital Equipment Capital Projects Fund	(100,000)		
	Operating Trans. to General Fund	(65,000)	(65,000)	(85,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(743,000)	104,937	(800,000)
	<b>NET INCOME (LOSS)</b>	<b>(32,254)</b>	<b>935,521</b>	<b>16,310</b>
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(32,254)	935,521	16,310
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(32,254)</b>	<b>935,521</b>	<b>16,310</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	63,116	30,862	966,383
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	<b>TOTAL CASH REQUIRED</b>	<b>30,862</b>	<b>966,383</b>	<b>982,693</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>OPERATING REVENUE</b>			
	Charges for Service	7,100,084	7,430,000	7,800,000
	Interest Earned	848,763	750,000	800,000
	Other:	290,853	56,000	60,000
	<b>TOTAL OPERATING REVENUE</b>	<b>8,239,700</b>	<b>8,236,000</b>	<b>8,660,000</b>
	<b>OPERATING EXPENSES</b>			
	Personnel Services	1,098,212	1,215,529	1,392,685
	Contractual Services			
	Materials & Supplies	1,122,304	1,250,446	1,497,400
	Depreciation	872,333	875,000	875,000
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>3,092,849</b>	<b>3,340,975</b>	<b>3,765,085</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>5,146,851</b>	<b>4,895,025</b>	<b>4,894,915</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees	2,662,784	1,800,000	1,450,000
	Interest Expense	(484,227)	(542,355)	(462,010)
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(485,000)	(500,000)	(520,000)
	Contrib. to Transit fund			
	<b>NET INCOME (LOSS)</b>	<b>6,840,408</b>	<b>5,652,670</b>	<b>5,362,905</b>
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	6,840,408	5,652,670	5,362,905
	Plus: Depreciation	872,333	875,000	875,000
	Less: Premium on Bonds/Loss on Bond Refunding	(232,431)		
	Less: Major Improvements & Capital Outlay	(9,562,359)	(5,060,935)	(3,834,500)
	Bond Principle Payments	(2,916,750)	(2,878,000)	(2,131,000)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(4,998,799)</b>	<b>(1,411,265)</b>	<b>272,405</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		19,358,418	
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants	5,500,000		
	Issuance of Bonds & Other Debt			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>REVENUES :</b>			
	Transfers from Other Funds	4,608,000	4,500,000	2,128,436
	Interest Income			
	Other Additions	284,100	1,300,000	
	State Grants			
	Federal Grants			
	Contributions from Private Sources		20,000	
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>4,892,100</b>	<b>5,820,000</b>	<b>2,128,436</b>
	<b>BEGINNING BALANCE</b>	<b>11,269,723</b>	<b>14,472,986</b>	<b>16,517,986</b>
	<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>16,161,823</b>	<b>20,292,986</b>	<b>18,646,422</b>
	<b>EXPENDITURES :</b>			
	Buildings			
	Improvements	1,407,831	1,854,000	3,405,400
	Equipment		320,000	
	Transfer to Other Funds			4,550,000
	Property	280,493	1,500,000	
	Note Payments		100,000	
	Other	513	1,000	1,000
	<b>TOTAL EXPENDITURES</b>	<b>1,688,837</b>	<b>3,775,000</b>	<b>7,956,400</b>
	<b>ENDING BALANCE</b>	<b>14,472,986</b>	<b>16,517,986</b>	<b>10,690,022</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

**CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>REVENUES :</b>			
	Transfers from Other Funds		271,954	967,698
	Interest Income	242,944	148,000	327,562
	Other Additions - Park Impact Fees	1,665,027	1,943,000	2,977,837
	Grants			200,000
	Proceeds from Property Sale			85,000
	Contributions from Others	342,687		6,555
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>2,250,658</b>	<b>2,362,954</b>	<b>4,564,652</b>
	<b>BEGINNING BALANCE</b>	<b>5,747,999</b>	<b>4,033,209</b>	<b>2,583,640</b>
	<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>7,998,657</b>	<b>6,396,163</b>	<b>7,148,292</b>
	<b>EXPENDITURES :</b>			
	Land			
	Improvements	3,864,153	3,712,523	6,324,000
	Transfer to Other Funds	40,000	40,000	40,000
	Other	61,295	60,000	40,000
	<b>TOTAL EXPENDITURES</b>	<b>3,965,448</b>	<b>3,812,523</b>	<b>6,404,000</b>
	<b>ENDING BALANCE</b>	<b>4,033,209</b>	<b>2,583,640</b>	<b>744,292</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	67,192	78,000	78,000
	Other Additions - Street Impact Fees	1,099,964	906,723	3,105,904
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	1,167,156	984,723	3,183,904
	BEGINNING BALANCE	1,592,498	1,505,558	1,864,788
	TOTAL AVAILABLE FOR APPROP.	2,759,654	2,490,281	5,048,692
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	1,250,000	621,154	4,510,000
	Property			
	Other	4,096	4,339	5,000
	TOTAL EXPENDITURES	1,254,096	625,493	4,515,000
	ENDING BALANCE	1,505,558	1,864,788	533,692

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from Other Funds		216,003	
	Interest Income	34,096	44,258	44,258
	Other Additions - Drainage Impact Fees	885,179	853,554	853,554
	TOTAL REVENUE & OTHER SOURCES	919,275	1,113,815	897,812
	BEGINNING BALANCE	698,008	767,918	1,877,394
	TOTAL AVAILABLE FOR APPROP.	1,617,283	1,881,733	2,775,206
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	840,000	0	2,300,000
	Property			
	Other	9,365	4,339	15,000
	TOTAL EXPENDITURES	849,365	4,339	2,315,000
	ENDING BALANCE	767,918	1,877,394	460,206

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>REVENUES :</b>			
	Transfers from General Fund			
	Interest Income	1,586	1,600	1,760
	Other Additions - Impact Fees	123,639	165,000	181,500
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>125,225</b>	<b>166,600</b>	<b>183,260</b>
	<b>BEGINNING BALANCE</b>	<b>38,870</b>	<b>34,999</b>	<b>48,499</b>
	<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>164,095</b>	<b>201,599</b>	<b>231,759</b>
	<b>EXPENDITURES :</b>			
	Buildings			
	Equipment			
	Lease Payments	125,000	150,000	175,000
	Other	4,096	3,100	5,000
	<b>TOTAL EXPENDITURES</b>	<b>129,096</b>	<b>153,100</b>	<b>180,000</b>
	<b>ENDING BALANCE</b>	<b>34,999</b>	<b>48,499</b>	<b>51,759</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>REVENUES :</b>			
	Transfers from General Fund			
	Interest Income	28,766	41,500	30,000
	Other Additions - Impact Fees	347,724	295,000	250,000
	Contributions from Developers		200,000	
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>376,490</b>	<b>536,500</b>	<b>280,000</b>
	<b>BEGINNING BALANCE</b>	<b>496,034</b>	<b>868,428</b>	<b>902,397</b>
	<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>872,524</b>	<b>1,404,928</b>	<b>1,182,397</b>
	<b>EXPENDITURES :</b>			
	Buildings			800,000
	Land		500,000	
	Equipment			
	Property			
	Other	4,096	2,531	82,500
	<b>TOTAL EXPENDITURES</b>	<b>4,096</b>	<b>502,531</b>	<b>882,500</b>
	<b>ENDING BALANCE</b>	<b>868,428</b>	<b>902,397</b>	<b>299,897</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Sales Tax - Quarter Percent	4,589,622	4,764,125	5,400,000
	Interest Income	105,293	166,509	166,509
	Other Additions - Sale of Land	239,660		12,000,000
	Bond Sales			18,300,000
	TOTAL REVENUE & OTHER SOURCES	4,934,575	4,930,634	35,866,509
	BEGINNING BALANCE	2,375,366	3,645,032	5,871,384
	TOTAL AVAILABLE FOR APPROP.	7,309,941	8,575,666	41,737,893
	EXPENDITURES :			
	Improvements	175,110	174,105	230,000
	Equipment			
	Transfer to Other Funds	3,318,000	2,431,907	40,079,000
	Property			
	Debt Service			
	Other	171,799	98,270	110,000
	TOTAL EXPENDITURES	3,664,909	2,704,282	40,419,000
	ENDING BALANCE	3,645,032	5,871,384	1,318,893

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - RECREATION BOND PROJECTS

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from Flood Projects Fund		117,451	
	Interest Income	2,088	17,000	
	Other Additions - Contrib. from Other Gov.	513,603	150,000	
	Property Sale			
	Other			
	Grants			
	TOTAL REVENUE & OTHER SOURCES	515,691	284,451	
	BEGINNING BALANCE	537,899	491,999	267,698
	TOTAL AVAILABLE FOR APPROP.	1,053,590	776,450	267,698
	EXPENDITURES :			
	Improvements	556,644	506,255	
	Other	4,947	2,497	
	Property			
	Transfer to Parks Impact Fee Fund			267,698
	TOTAL EXPENDITURES	561,591	508,752	267,698
	ENDING BALANCE	491,999	267,698	

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from Other Funds	7,348,000	2,934,462	48,244,000
	Interest Income	281,980	288,400	100,000
	Other Additions	11,004		
	State Grants			
	Federal Grants			
	Contributions from Private Sources	35,000	1,242,102	0
	TOTAL REVENUE & OTHER SOURCES	7,675,984	4,464,964	48,344,000
	BEGINNING BALANCE	6,579,561	8,520,903	4,061,833
	TOTAL AVAILABLE FOR APPROP.	14,255,545	12,985,867	52,405,833
	EXPENDITURES :			
	Improvements	5,729,922	8,906,761	51,633,488
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest		11,332	10,512
	Other	4,720	5,941	0
	TOTAL EXPENDITURES	5,734,642	8,924,034	51,644,000
	ENDING BALANCE	8,520,903	4,061,833	761,833

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from Other Funds - PFC			652,000
	Transfers from Other Funds - General Fund	25,000		
	Other Additions - Land Sale			33,000,000
	State Grants			
	Federal Grants	810,204	21,300,000	30,556,690
	Contributions from Private Sources			
	TOTAL REVENUE & OTHER SOURCES	835,204	21,300,000	64,208,690
	BEGINNING BALANCE	-42,089	-131,904	19,271,289
	TOTAL AVAILABLE FOR APPROP.	793,115	21,168,096	83,479,979
	EXPENDITURES :			
	Improvements	923,372	1,895,929	26,737,000
	Equipment			
	Transfer to Other Funds			
	Property			37,471,690
	Other	1,647	878	0
	TOTAL EXPENDITURES	925,019	1,896,807	64,208,690
	ENDING BALANCE	-131,904	19,271,289	19,271,289

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

CAPITAL PROJECTS FUND - FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	FEMA	1,229,316	685,467	748,487
	Federal Grants			
	State Funding	751,788	1,016,966	
	Other	278,875		
	Other - NRCS			
	Transfer from Other Funds			2,200,000
	TOTAL REVENUE & OTHER SOURCES	2,259,979	1,702,433	2,948,487
	BEGINNING BALANCE	-566,871	-140,092	99,890
	TOTAL AVAILABLE FOR APPROP.	1,693,108	1,562,341	3,048,377
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	1,833,200	1,345,000	2,938,000
	Transfer to Other Funds		117,451	
	Other			
	TOTAL EXPENDITURES	1,833,200	1,462,451	2,938,000
	ENDING BALANCE	-140,092	99,890	110,377

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

INTERNAL SERVICE FUND - SELF INSURANCE

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Insurance Assessments	387,750	428,725	450,000
	Transfers from General Fund			
	Interest Income	21,434	22,000	22,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	409,184	450,725	472,000
	BEGINNING BALANCE	465,536	525,466	576,191
	TOTAL AVAILABLE FOR APPROP.	874,720	976,191	1,048,191
	EXPENDITURES :			
	Claims Paid	80,984	100,000	100,000
	Professional & Tech.	513	25,000	25,000
	Property			
	Other - Premiums	267,757	275,000	350,000
	TOTAL EXPENDITURES	349,254	400,000	475,000
	ENDING BALANCE	525,466	576,191	573,191

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>REVENUES :</b>			
	Bond Issues		5,140,000	
	Property Taxes	1,145,400	1,171,015	1,192,762
	Interest Income	244	1,600	1,600
	Transfers from General Fund			
	<b>TOTAL REVENUE</b>	<b>1,145,644</b>	<b>6,312,615</b>	<b>1,194,362</b>
	Beginning fund balance to be appropriated	364,963	364,228	262,961
	<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>1,510,607</b>	<b>6,676,843</b>	<b>1,457,323</b>
	<b>EXPENDITURES :</b>			
	Retirement of Bonds	320,000	5,295,000	435,000
	Interest on Bonds	822,440	801,015	757,762
	Agents Fees		80,750	
	Loss on Bond Refinancing		93,351	
	Other	3,939	1,812	4,000
	Transfer to Other Funds		141,954	
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>	<b>1,146,379</b>	<b>6,413,882</b>	<b>1,196,762</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Special Assessments Collected	1,255,921	197,472	190,000
	Interest Income		53,194	50,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	1,255,921	250,666	240,000
	Beginning fund balance to be appropriated	2,852,650	3,329,390	2,804,837
	TOTAL AVAILABLE FOR APPROP.	4,108,571	3,580,056	3,044,837
	EXPENDITURES :			
	Principal Payments	600,000	616,000	631,000
	Interest Charges	176,686	152,614	126,246
	Professional Services			
	Other	2,495	6,605	7,500
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	779,181	775,219	764,746

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

OTHER FUNDS - DIXIE CENTER OPERATIONS

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>REVENUES :</b>			
	Transfers from General Fund	467,000	467,000	467,000
	Interest Income			
	Other Additions - Washington County	271,503	404,784	400,270
	Innkeeper Bus. Lic. Fees	380,119	385,000	440,000
	Property Sales			
	<b>TOTAL REVENUE</b>	<b>1,118,622</b>	<b>1,256,784</b>	<b>1,307,270</b>
	<b>Beginning fund balance to be appropriated</b>	<b>37,494</b>	<b>3,903</b>	<b>3,903</b>
	<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>1,156,116</b>	<b>1,260,687</b>	<b>1,311,173</b>
	<b>EXPENDITURES :</b>			
	Debt Service	543,632	542,229	548,533
	Payments to WCIA	19,000	19,000	19,000
	Property			
	Other	589,581	695,555	739,737
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>	<b>1,152,213</b>	<b>1,256,784</b>	<b>1,307,270</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

OTHER FUNDS - AIRPORT PFC FUND

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	201,543	215,000	200,000
	Interest Income	22,740	34,200	20,000
	Other Additions			
	TOTAL REVENUE	224,283	249,200	220,000
	Beginning fund balance to be appropriated	447,039	670,809	919,131
	TOTAL AVAILABLE FOR APPROP.	671,322	920,009	1,139,131
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	0	0	652,000
	Other	513	878	0
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	513	878	652,000

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	2,983	1,500	1,500
	Federal Grants	345,612	545,000	900,000
	State Grants			
	Other Additions			
	TOTAL REVENUE	348,595	546,500	901,500
	Beginning fund balance to be appropriated		79,455	935
	TOTAL AVAILABLE FOR APPROP.	348,595	625,955	902,435
	EXPENDITURES :			
	CDBG Grants	269,140	445,000	200,000
	Improvements			
	Property/Buildings			
	Transfers to Other Funds		180,020	697,086
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	269,140	625,020	897,086

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>REVENUES :</b>			
	Transfers from Other Funds	1,000,000		
	Interest Income	101,305	155,000	165,000
	Other Additions			
	Property Sales			
	Bond Proceeds			
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>1,101,305</b>	<b>155,000</b>	<b>165,000</b>
	<b>BEGINNING BALANCE</b>	<b>2,911,529</b>	<b>3,692,421</b>	<b>1,728,091</b>
	<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>4,012,834</b>	<b>3,847,421</b>	<b>1,893,091</b>
	<b>EXPENDITURES :</b>			
	Improvements		650,000	
	Transfer to Other Funds	319,900	944,330	0
	Loan to Other Funds		500,000	500,000
	Property			
	Other	513	25,000	30,000
	<b>TOTAL EXPENDITURES</b>	<b>320,413</b>	<b>2,119,330</b>	<b>530,000</b>
	<b>ENDING BALANCE</b>	<b>3,692,421</b>	<b>1,728,091</b>	<b>1,363,091</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008

OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	21,611	31,000	31,500
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	21,611	31,000	31,500
	BEGINNING BALANCE	90,168	68,477	59,477
	TOTAL AVAILABLE FOR APPROP.	111,779	99,477	90,977
	EXPENDITURES :			
	Professional & Technical	23,302	30,000	30,000
	Improvements			
	Equipment			
	Transfers to Other Funds	20,000	10,000	10,000
	Other			
	TOTAL EXPENDITURES	43,302	40,000	40,000
	ENDING BALANCE	68,477	59,477	50,977

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008

OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transit Fees	88,759	91,000	100,000
	Interest Income			
	Transfers from Other Funds	175,000	350,000	350,000
	Federal Grants	802,815	1,072,853	4,093,831
	State Grants			
	Other Additions	29,610	40,000	42,000
	TOTAL REVENUE & OTHER SOURCES	1,096,184	1,553,853	4,585,831
	BEGINNING BALANCE	222,088	38,965	399,184
	TOTAL AVAILABLE FOR APPROP.	1,318,272	1,592,818	4,985,015
	EXPENDITURES :			
	Personnel Services	412,909	414,082	698,520
	Contractual Services			
	Materials & Supplies	191,274	211,519	535,000
	Buildings	168,528		3,100,000
	Improvements	7,341	15,991	50,000
	Equipment	499,255	552,042	279,600
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,279,307	1,193,634	4,663,120
	ENDING BALANCE	38,965	399,184	321,895

GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	<b>REVENUES :</b>			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	88,875	86,440	90,000
	Other Additions			
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>88,875</b>	<b>86,440</b>	<b>90,000</b>
	<b>BEGINNING BALANCE</b>	<b>139,334</b>	<b>180,696</b>	<b>266,586</b>
	<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>228,209</b>	<b>267,136</b>	<b>356,586</b>
	<b>EXPENDITURES :</b>			
	Transfer to Other Funds	47,000		200,000
	Professional Services	513	550	500
	Improvements			
	<b>TOTAL EXPENDITURES</b>	<b>47,513</b>	<b>550</b>	<b>200,500</b>
	<b>ENDING BALANCE</b>	<b>180,696</b>	<b>266,586</b>	<b>156,086</b>

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	118,560	90,000	95,000
	Interest Income	2,374		
	Federal Grants			
	Washington County			
	Other Additions - Donations and Classes			
	TOTAL REVENUE	120,934	90,000	95,000
	Beginning fund balance to be appropriated	131,721	76,678	40,567
	TOTAL AVAILABLE FOR APPROP.	252,655	166,678	135,567
	EXPENDITURES :			
	Personnel Services	53,686	70,221	73,945
	Materials & Supplies	46,965	43,048	59,350
	Debt Service			
	Improvements	71,659	8,869	
	Property/Buildings			
	Equipment	3,667	3,973	
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	175,977	126,111	133,295

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

OTHER FUNDS - MUSEUM COLLECTION AQUISITION FUND

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Next Year Budget 2008
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	7,659	12,000	13,500
	Interest Income	589	500	600
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	8,248	12,500	14,100
	Beginning fund balance to be appropriated	12,377	10,112	12,612
	TOTAL AVAILABLE FOR APPROP.	20,625	22,612	26,712
	EXPENDITURES :			
	Art Aquisition	10,000	10,000	10,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	513		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	10,513	10,000	10,000

St. George  
REDEVELOPMENT AGENCY  
2007-2008  
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Est. 2007	Ensuing Year Approved Budget 2008
	<b>TAXES</b>			
	Tax Increment Monies-Current	908,734	1,000,000	1,000,000
	Prior Years' Taxes Increment-Delinquent			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Loans-Grants from Local Units:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	168,884	125,000	125,000
	Rents and Concessions			
	Sale of Fixed Assets			
	Bond Proceeds			
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Contrib. from Capital Projects Fund			2,000,000
	Contributions from Private Sources			
	Contributions from Fund Balance	521,138	2,285,782	1,155,730
	<b>TOTAL REVENUE</b>	<b>1,598,756</b>	<b>3,410,782</b>	<b>4,280,730</b>

GENERAL FUND EXPENDITURES

	<b>GENERAL GOVERNMENT</b>			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials		2,150	2,200
	Professional Services		2,313	2,500
	Other:	3,291	2,537	2,600
	<b>REDEVELOPMENT ACTIVITIES</b>			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	1,428,082	2,699,592	2,957,000
	Equipment Purchases			
	Transfers to Other Funds			
	<b>MISCELLANEOUS</b>			
	Bond Principal & Interest	167,383	704,190	1,316,430
	Lease Payments			
	Budgeted increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	<b>1,598,756</b>	<b>3,410,782</b>	<b>4,280,730</b>

St. George  
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1  
2007-2008  
FISCAL YEAR

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Est. 2007	Ensuing Year Approved Budget 2008
	<b>TAXES</b>			
	Tax Increment Monies-Current	0	300,000	400,000
	Prior Years' Taxes Increment-Delinquent			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Loans-Grants from Local Units:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings		10,000	15,000
	Rents and Concessions			
	Sale of Fixed Assets			
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	<b>TOTAL REVENUE</b>	0	310,000	415,000

**GENERAL FUND EXPENDITURES**

	<b>GENERAL GOVERNMENT</b>			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services		2,500	2,500
	Housing Programs		60,000	80,000
	Economic Incentives		100,000	100,000
	<b>REDEVELOPMENT ACTIVITIES</b>			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds			
	<b>MISCELLANEOUS</b>			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted increase in Fund Balance		147,500	232,500
	<b>TOTAL EXPENDITURES</b>	0	310,000	415,000

St. George  
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2  
2007-2008  
FISCAL YEAR

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Est. 2007	Ensuing Year Approved Budget 2008
	<b>TAXES</b>			
	Tax Increment Monies-Current	619,366	775,000	900,000
	Prior Years' Taxes Increment-Delinquent			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Loans-Grants from Local Units:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	7,934	20,000	30,000
	Rents and Concessions			
	Sale of Fixed Assets			
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	<b>TOTAL REVENUE</b>	<b>627,300</b>	<b>795,000</b>	<b>930,000</b>

**GENERAL FUND EXPENDITURES**

	<b>GENERAL GOVERNMENT</b>			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services		550	550
	Housing Programs		155,000	180,000
	Economic Incentives	569,898	540,000	520,000
	<b>REDEVELOPMENT ACTIVITIES</b>			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds			
	<b>MISCELLANEOUS</b>			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted increase in Fund Balance	57,402	99,450	229,450
	<b>TOTAL EXPENDITURES</b>	<b>627,300</b>	<b>795,000</b>	<b>930,000</b>

St. George  
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER  
2007-2008  
FISCAL YEAR

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year 2007	Ensuing Year Approved Budget 2008
	<b>TAXES</b>			
	Tax Increment Monies-Current		350,000	500,000
	Prior Years' Taxes Increment-Delinquent			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Loans-Grants from Local Units:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings		15,000	25,000
	Rents and Concessions			
	Sale of Fixed Assets			
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	Sale of Bonds			2,000,000
	<b>TOTAL REVENUE</b>		365,000	2,525,000

**GENERAL FUND EXPENDITURES**

	<b>GENERAL GOVERNMENT</b>			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services		500	20,000
	Housing Programs			
	Economic Incentives			
	<b>REDEVELOPMENT ACTIVITIES</b>			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)		250,000	1,750,000
	Transfers to Other Funds			
	<b>MISCELLANEOUS</b>			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted increase in Fund Balance		114,500	755,000
	<b>TOTAL EXPENDITURES</b>		365,000	2,525,000